

ANNUAL BUDGET
FOR THE
VILLAGE OF MARENGO
2021

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VILLAGE OF MARENGO
STATEMENT OF REVENUES FOR THE YEAR 2021

DETAILS OF REVENUE	2020 Budget	2020 Actual	2021 Budget
TAXATION			
General Municipal Levy	95,818.20	96,303.60	131,073.11
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	0.00	0.00	0.00
Penalty on Municipal Arrears	0.00	533.95	600.00
Total Taxes	95,818.20	96,837.55	131,673.11
UNCONDITIONAL GRANTS			
Unconditional – Revenue Sharing	17,193.00	17,193.00	17,056.00
Total Unconditional Grants	17,193.00	17,193.00	17,056.00
GRANT IN LIEU OF TAXES			
Grant-In-Lieu – SaskTel	1,200.00	1,200.00	1,200.00
Grant-In-Lieu – SPC Surcharge	12,000.00	10,701.39	12,000.00
Grant-In-Lieu – Local – Housing Auth.	1,500.00	1,571.20	3,250.00
Total Grant-in-Lieus	14,700.00	13,472.59	16,450.00
GENERAL GOV'T SERVICES			
Office Services/Other	27.00	1.87	28.50
Appeal Fees	0.00	0.00	0.00
Tax Certificates	30.00	20.00	30.00
Tax Enforcement	200.00	200.80	200.00
Sale of Supplies	9.00	0.00	9.00
Other	0.00	250.00	0.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Rentals	0.00	0.00	0.00
Contributions/Donations	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Interest Revenue	6,500.00	3,130.77	2,500.00
Dividend Revenue	100.00	45.11	50.00
Commission Revenue	0.00	0.00	0.00
Unconditional - Prov. - Safe Restart	0.00	3,997.00	0.00
Conditional Fed. - New Gas	0.00	0.00	0.00
Capital - Conditional Grants	0.00	0.00	2,962.00
Total General Gov't. Services	6,866.00	7,645.55	5,779.50

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DETAILS OF REVENUE

PROTECTIVE SERVICES

	2020 Budget	2020 Actual	2021 Budget
Fees – Policing - Fines	100.00	110.00	110.00
Fees – Fire Charges	0.00	0.00	0.00
Dog Licenses	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Total Protective Services	100.00	110.00	110.00

TRANSPORTATION SERVICES

Custom Work	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00
Other	0.00	0.00	2,011.50
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	31,093.35
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Transportation Services	0.00	0.00	33,104.85

ENVIRO. & PUBLIC HEALTH SERVICES

Waste & Disposal Fees	11,100.00	11,032.76	10,800.00
Cemetery Fees	200.00	50.00	1,100.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Other	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Enviro & Public Health Services	11,300.00	11,082.76	11,900.00

PLANNING & DEVELOPMENT SERVICES

Building Inspections	50.00	0.00	0.00
Development Permits	100.00	25.00	75.00
Rentals	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Planning & Development Services	150.00	25.00	75.00

RECREATION & CULTURE SERVICES

Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Donations	1,600.00	1,431.00	1,600.00
Operating - Conditional Grants	0.00	0.00	0.00
Total Recreation & Culture Services	1,600.00	1,431.00	1,600.00

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DETAILS OF REVENUE

UTILITY SERVICES

Water Sales
 Sewer Charges
 Connection Fees
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other
 Conditional Fed. - New Gas
 Capital - Conditional Grants
 Conditional Fed/Prov - CWWF
Total Utility Services

OTHER REVENUE

Transfer from Reserves
 Transfer from Surplus
 Other
Total Transfers

TOTAL REVENUE

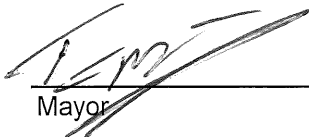
TOTAL EXPENDITURES

NET SURPLUS/DEFICIT

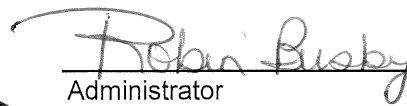
	2020 Budget	2020 Actual	2021 Budget
Water Sales	28,380.00	28,424.76	28,000.00
Sewer Charges	15,000.00	15,003.52	15,000.00
Connection Fees	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Other	0.00	0.00	0.00
Conditional Fed. - New Gas	3,953.00	5,929.50	3,953.00
Capital - Conditional Grants	0.00	0.00	6,668.00
Conditional Fed/Prov - CWWF	0.00	0.00	0.00
Total Utility Services	47,333.00	49,357.78	53,621.00
Transfer from Reserves	274.60	274.60	20,000.00
Transfer from Surplus	0.00	0.00	55,000.00
Other	0.00	0.00	0.00
Total Transfers	274.60	274.60	75,000.00
TOTAL REVENUE	195,334.80	197,429.83	346,369.46
TOTAL EXPENDITURES	193,165.02	157,576.68	342,148.77
NET SURPLUS/DEFICIT	2,169.78	39,853.15	4,220.69

Adopted by Council

June 28, 2021



 Mayor



 Administrator



**VILLAGE OF MARENGO
STATEMENT OF EXPENDITURES FOR THE YEAR 2021**

DETAILS OF EXPENDITURES

GENERAL GOVERNMENT SERVICES

GG - Reeve/Mayor – Meetings & Travel
GG - Council - Meeting & Travel
GG - Council - Committee & Travel
GG - Council – Convention
GG - Council – Benefits
GG - Administrative Salaries
GG - Admin. CPP, EI, Super
GG - Admin. - Dis. Ins., WCB, Etc.
GG - Admin - Cell Phones
GG – Admin. - Training/Travel
GG - Contracted - SAMA Levy/Ass't
GG - Contracted - Legal
GG - Contracted - Audit/Accounting
GG - Contracted - Memberships
GG - Contracted - Advertising
GG - Contracted - Website
GG - Contracted - Property Maint.
GG - Contracted – Insurance/Bond
GG - Contracted - Asset Management
GG - Contracted - Other
GG - Utilities – Power
GG - Utilities – Heat
GG - Utilities – Telephone/Internet
GG - Utilities – Water
GG - Utilities - Garbage & Recycling
GG - Utilities - Other
GG - Maint – Janitor
GG - Maint – Repairs
GG - Maint - Stationery/Supplies
GG - Maint. -Software
GG - Maint - Postage
GG - Maint - Copier/Computer/Other
GG - Maint. - Other
GG - Grants/Donations/Contributions
GG – Amortization Expense
GG – Loss on Disposal of Assets
GG - Interest & Bank Charges
GG – Tax Collect/Enforcement Costs
GG – Other (Xmas/Elections)
GG - Purchase of Capital Assets
GG – Allow. for Uncollectibles/TTP Loss

Total General Government Services

	2020 Budget	2020 Actual	2021 Budget
	990.00	810.00	990.00
	1,760.00	1,600.00	1,760.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	250.00	283.52	300.00
	14,773.20	13,805.22	14,627.40
	1,788.45	2,040.45	1,738.17
	1,123.98	1,102.91	1,162.03
	115.20		115.20
	198.00	116.22	198.00
	1,390.00	1,390.00	1,616.00
	200.00	160.00	200.00
	3,392.00	3,710.00	3,710.00
	161.26	183.81	90.00
	100.00	243.30	200.00
	1,900.00	0.00	1,000.00
	420.00	36.25	90.00
	6,300.00	6,249.72	6,690.00
	0.00	0.00	2,962.00
	0.00	0.00	3.00
	150.00	145.53	174.00
	108.00	102.99	120.00
	204.00	212.66	216.00
	48.96	48.96	48.96
	18.00	18.00	18.00
	0.00	86.40	0.00
	356.40	359.95	367.50
	15.00	61.99	15.00
	372.00	471.00	480.00
	798.00	747.01	750.90
	252.00	382.44	282.00
	222.00	228.25	240.00
	0.00	0.00	0.00
	0.00	200.00	250.00
	0.00	204.79	205.00
	0.00	0.00	0.00
	15.00	1.37	900.00
	0.00	0.00	0.00
	1,000.00	390.91	1,000.00
	0.00	0.00	7,200.00
	0.00	0.00	0.00
	38,421.45	35,393.65	49,719.16

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DETAILS OF EXPENDITURES

PROTECTIVE SERVICES

PS - Police – Contracted
 PS - Bylaw Enforcement
 PS – Police – Grants
 PS - Fire - Contracted Service
 PS – Fire – EMO
 PS - Fire - Supplies
 PS – Dog Licenses & Supplies
 PS – Fire – Grants
 PS - Purchase of Capital Assets
Total Protective Services

TRANSPORTATION SERVICES

TS - Council - Indemnity
 TS - Council - Mileage
 TS - Operational – Wages
 TS - Operational - CPP
 TS - Operational - EI
 TS - Operational - WCB & Dis. Ins
 TS – Travel/Training
 TS - Contract – Ins./Licences
 TS - Contract – Survey/Engineer
 TS - Contract - Maint – Snow Removal
 TS - Contract - Maint – Culverts
 TS - Contract – Maintenance
 TS - Utility – Street Lights
 TS – Maint. - Workshop
 TS – Maint. - Fuel
 TS – Maint. - Oil/Filters
 TS – Maint. - Blades
 TS – Maint. - Machine Repairs
 TS – Maint. - Equip & Mach. Maint.
 TS – Material – Gravel
 TS - Material - Signs
 TS - Material - Small Tool/Equip.
 TS - Material – Shop Supplies
 TS – Other
 TS – Amortization Expense
 TS - Interest & Bank Charges
 TS - Quick Term Loan Repayment
 TS - Purchase - Machine/Equip
 TS – Purchase of Assets/Roads
Total Transportation Services

	2020 Budget	2020 Actual	2021 Budget
	3,114.90	3,227.05	3,500.00
	3,000.00	1,836.50	3,000.00
	0.00	0.00	0.00
	83.75	83.75	83.75
	0.00	0.00	0.00
	0.00	325.69	0.00
	0.00	93.01	100.00
	0.00	200.00	0.00
	0.00	0.00	0.00
	6,198.65	5,766.00	6,683.75
	200.00	900.00	900.00
	75.00	0.00	0.00
	6,500.00	5,733.43	6,500.00
	158.00	82.11	163.50
	150.00	126.87	102.70
	58.50	44.91	70.00
	200.00	182.01	200.00
	129.52	129.52	106.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	500.00
	3,000.00	0.00	3,000.00
	5,900.00	5,832.62	5,900.00
	100.00	200.00	200.00
	800.00	699.25	800.00
	350.00	231.45	350.00
	0.00	0.00	0.00
	2,500.00	658.41	500.00
	500.00	454.21	500.00
	0.00	0.00	500.00
	200.00	80.45	150.00
	0.00	0.00	100.00
	300.00	44.46	200.00
	0.00	0.00	0.00
	3,622.00	3,621.82	2,681.00
	0.00	0.00	1,200.00
	0.00	0.00	47,764.56
	0.00	0.00	84,044.20
	0.00	0.00	0.00
	24,743.02	19,021.52	156,431.96

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DETAILS OF EXPENDITURES

ENVIRON. & PUBLIC HEALTH SERVICES

	2020 Budget	2020 Actual	2021 Budget
EH - Contracted - Waste Disposal	12,500.00	12,155.35	12,300.00
EH - Contracted - Pest Control	250.00	150.14	200.00
EH - Contracted - Weed Control	0.00	0.00	0.00
EH - Contracted - ERP	0.00	0.00	0.00
EH - Maint/Supplies - Pest Control	0.00	0.00	0.00
EH - Maint/Supplies - Weed Control	0.00	0.00	0.00
EH - Maint/Supplies - AED	0.00	256.90	300.00
EH - Grants	0.00	500.00	500.00
Total Environment & Public Health Services	12,750.00	13,062.39	13,300.00

PLANNING & DEVELOPMENT SERVICES

P&D - Contracted - Maps	0.00	0.00	0.00
P&D - Contracted - WCER	0.00	0.00	0.00
P&D - Contracted - Other	8,000.00	45.00	60.00
Total Planning & Development Services	8,000.00	45.00	60.00

RECREATION & CULTURE SERVICES

R&C - Contracted - Membership	0.00	0.00	
R&C - Contracted - Library - Regional	515.90	515.23	515.90
R&C - Contracted - Library - Local	0.00	0.00	0.00
R&C - Utilities - Power	2,200.00	1,764.54	1,800.00
R&C - Maint. - Repairs	1,500.00	274.60	1,500.00
R&C - Maint. - Other	0.00	0.00	0.00
R&C - Grants - Operating	975.00	975.00	875.00
R&C - Grants - Capital	0.00	0.00	0.00
Total Recreation & Culture Services	5,190.90	3,529.37	4,690.90

UTILITY SERVICES

Water - Contracted Water Samples	2,700.00	2,003.03	2,700.00
Water - Contracted WTP Gord	10,000.00	6,877.05	10,000.00
Water - Contracted Certified Oper	1,200.00	1,200.00	1,200.00
Water - Contracted Mileage	10,000.00	6,043.00	10,000.00
Water - Contracted Service	2,500.00	1,257.34	1,600.00
Water - Engineering	0.00	0.00	30,000.00
Water - Utility - Power/Heat - Pump House	7,000.00	5,555.83	7,000.00
Water - Utility - Power/Heat - Comm Well	2,000.00	1,658.48	2,000.00
Water - Maint. - Repair - WTP	11,000.00	75.75	500.00
Water - Maint. - Repair - Comm Well	3,000.00	0.00	3,000.00
Water - Maint. - Chemicals	1,400.00	1,590.30	1,700.00
Water - Maint. - Other	500.00	1,626.76	250.00
Water - Amortization Expense	1,595.00	1,595.49	1,595.00
Water - Loss on Disposal of Assets	0.00	0.00	0.00
Water - Purchase of Capital Assets	0.00	0.00	10,000.00
Sewer - Contracted Services	5,000.00	10,332.72	10,000.00

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DETAILS OF EXPENDITURES

Sewer – Contracted Backhoe
Sewer - Maint. - Chemicals
Sewer – Amortization Expense
Sewer – Loss on Disposal of Assets
Sewer - Other
Sewer - Purchase of Capital Assets
Total Utility Services

TRANSFERS

Transfers to Reserves
Transfers to Surplus
Transfers to Allowances
Total Transfers

TOTAL EXPENDITURES

	2020 Budget	2020 Actual	2021 Budget
Sewer – Contracted Backhoe	0.00	0.00	0.00
Sewer - Maint. - Chemicals	0.00	977.60	0.00
Sewer – Amortization Expense	8,535.00	8,534.40	9,718.00
Sewer – Loss on Disposal of Assets	0.00	0.00	0.00
Sewer - Other	0.00	0.00	0.00
Sewer - Purchase of Capital Assets	0.00	0.00	0.00
Total Utility Services	66,430.00	49,327.75	101,263.00
Transfers to Reserves	31,431.00	31,431.00	10,000.00
Transfers to Surplus	0.00	0.00	0.00
Transfers to Allowances	0.00	0.00	0.00
Total Transfers	31,431.00	31,431.00	10,000.00
TOTAL EXPENDITURES	193,165.02	157,576.68	342,148.77

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